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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302122	1,779.00	6/01	303612*	1,327.00	6/06	304377*	4.00	6/20
302129*	6,111.00	6/21	303624*	591.00	6/04	304386*	300.00	6/29
302139*	4,725.10	6/15	303648*	138.00	6/29	304395*	21,801.00	6/08
302152*	372.40	6/11	303663*	5,155.00	6/06	304401*	121.64	6/04
302192*	105.00	6/01	303673*	2,079.28	6/01	304406*	10,533.33	6/07
302212*	20,950.00	6/29	303677*	18,329.00	6/14	304418*	9,122.33	6/04
302239*	14,826.10	6/01	303798*	4,315.50	6/08	304428*	9,020.00	6/18
302241*	1,506.80	6/15	303806*	1,882.70	6/04	304433*	54.50	6/20
302267*	159.65	6/01	303821*	10,727.12	6/29	304437*	2,278.00	6/01
302289*	1,133.70	6/07	303873*	445.00	6/01	304439*	9,585.00	6/01
302303*	725.62	6/13	303888*	230.00	6/14	304469*	1,327.50	6/01
302306*	265.35	6/18	303924*	563.20	6/06	304488*	40.00	6/01
302310*	95.00	6/06	303931*	318.25	6/06	304496*	5,808.00	6/01
302311	95.00	6/06	303954*	28.59	6/06	304521*	1,600.00	6/01
302373*	571.00	6/01	303956*	1,515.74	6/06	304596*	4,500.00	6/13
302552*	57.23	6/13	304014*	200.92	6/04	304598*	540.00	6/04
302592*	68.48	6/01	304054*	441.37	6/06	304617*	1,600.00	6/06
302721*	225.00	6/08	304067*	98.00	6/04	304618	705.00	6/07
302730*	500.00	6/04	304078*	462.36	6/01	304629*	85.00	6/04
302770*	500.00	6/07	304079	119.85	6/25	304654*	250.00	6/06
302808*	625.00	6/08	304116*	800.00	6/14	304663*	358.12	6/01
302845*	8,194.52	6/04	304148*	45.00	6/14	304679*	168.10	6/08
302891*	2,015.00	6/06	304157*	625.18	6/06	304683*	850.00	6/01
302910*	2,253.80	6/18	304171*	125.00	6/14	304691*	704.00	6/08
302918*	250.00	6/15	304232*	132.00	6/04	304692	1,471.19	6/01
302921*	750.00	6/06	304238*	29,014.32	6/04	304696*	185.00	6/01
302921*	500.00	6/06	304243*	650.00	6/11	304702*	888.62	6/06
302924	200.00	6/14	304252*	539.00	6/06	304717*	350.00	6/04
302940*	295.00	6/06	304271*	49,510.62	6/01	304726*	50.00	6/11
302952*	71.00	6/01	304273*	250.00	6/14	304730*	474.79	6/04
302980*	132.00	6/08	304281*	95.00	6/01	304736*	56.81	6/18
302981*	885.00	6/06	304286*	185.00	6/04	304776*	2,000.00	6/04
302994*	30.00	6/01	304288*	185.00	6/04	304783*	743.84	6/04
303224*	775.00	6/04	304301*	220.00	6/20	304790*	3,051.00	6/04
303320*	27,318.14	6/01	304302	569.00	6/01	304797*	3,765.75	6/12
303349*	15.00	6/01	304313*	353.00	6/06	304799*	10,000.00	6/20
303349*	10,553.20	6/21	304316*	23.41	6/06	304802*	134.25	6/01
303353*	11.00	6/08	304322*	183.00	6/01	304827*	3,143.00	6/04
303357*	50.00	6/08	304336*	50.00	6/06	304843*	185.14	6/01
303357*	604.00	6/01	304337	73.00	6/06	304848*	301.00	6/04
303358*	1,731.73	6/11	304363*	258.00	6/19	304853*	700.00	6/01
303360*	138.00	6/01	304371*	300.00	6/18	304865*	2,350.00	6/08

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
304867*	2,895.79	6/08	305142	327.18	6/04	305231*	287.66	6/04
304877*	196.71	6/04	305145*	24.69	6/01	305234*	945.00	6/11
304880*	116.82	6/01	305146	698.35	6/01	305235	697.27	6/04
304915*	798.40	6/27	305149*	837.00	6/01	305237*	175.00	6/01
304920*	3,039.36	6/01	305151*	178.21	6/01	305240*	666.50	6/01
304931*	24.15	6/01	305153*	382.93	6/04	305245*	594.63	6/01
304932	157.78	6/22	305154	316.85	6/01	305249*	196.00	6/01
304942*	1,035.00	6/06	305155	166.05	6/04	305251*	1,300.00	6/04
304946*	8,975.00	6/06	305157*	325.49	6/01	305255*	162.00	6/01
304949*	30.00	6/01	305158	2,419.31	6/04	305258*	220.00	6/01
304951*	178.00	6/01	305160*	1,611.63	6/01	305267*	7,544.97	6/01
304954*	16,392.00	6/19	305162*	6,293.34	6/04	305270*	781.72	6/04
304955	4,632.00	6/04	305166*	191.84	6/06	305274*	17,000.00	6/01
304958*	6,207.00	6/01	305167	177.80	6/01	305275	435.00	6/04
304961*	46,104.00	6/01	305168	1,712.74	6/01	305282*	240.75	6/01
304963*	1,316.00	6/08	305170*	410.37	6/04	305284*	498.24	6/01
304970*	611.00	6/06	305171	83.35	6/01	305293*	205.74	6/28
305009*	132.00	6/04	305172	230.20	6/01	305294	702.33	6/04
305033*	117.47	6/01	305175*	673.93	6/04	305296*	5,395.82	6/06
305041*	95.00	6/06	305176	1,650.00	6/11	305298*	3,281.98	6/04
305044*	2,000.00	6/15	305179*	295.25	6/01	305300*	451.27	6/04
305050*	73.33	6/06	305181*	140.24	6/06	305303*	125.00	6/04
305053*	136.69	6/11	305183*	502.03	6/01	305306*	254.05	6/01
305054	990.00	6/06	305185*	18,996.00	6/01	305307	1,270.61	6/04
305059*	16.16	6/06	305189*	6,837.50	6/01	305309*	42.83	6/01
305060	10.00	6/07	305191*	1,937.72	6/01	305311*	72.28	6/01
305067*	724.00	6/04	305196*	1,339.54	6/06	305313*	1,073.00	6/01
305072*	885.00	6/01	305198*	50.00	6/01	305314	22.86	6/08
305075*	270.00	6/12	305200*	11,032.10	6/01	305315	522.63	6/01
305084*	4.00	6/01	305201	744.35	6/01	305317*	455.59	6/01
305085	2.93	6/11	305203*	135.39	6/11	305320*	14,859.43	6/06
305086	5.00	6/06	305204	47.45	6/04	305321	1,199.94	6/01
305089*	267.18	6/04	305205	359.25	6/06	305325*	303.60	6/01
305097*	265.00	6/06	305211*	14,491.69	6/01	305326	175.00	6/08
305106*	1,482.00	6/13	305216*	146.35	6/01	305328*	2,144.34	6/01
305111*	1,176.00	6/06	305217	798.20	6/04	305331*	2,825.33	6/06
305125*	400.00	6/06	305220*	434.48	6/01	305335*	847.38	6/01
305130*	4,078.02	6/04	305221	5,808.00	6/01	305337*	153.43	6/04
305134*	30.00	6/01	305223*	106.00	6/04	305338	11,148.38	6/04
305135	4,901.01	6/04	305224	669.39	6/04	305339	58.86	6/01
305137*	344.72	6/11	305227*	3,352.46	6/04	305340	573.78	6/01
305141*	8.00	6/04	305228	5,262.65	6/01	305341	537.46	6/04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
305343*	216.00	6/06	305415	2,925.00	6/04	305493	25,415.04	6/01
305345*	4,069.88	6/01	305416	863.95	6/11	305495*	582.95	6/04
305346	56.82	6/08	305422*	456.00	6/04	305496	1,362.61	6/04
305351*	188.90	6/01	305423	305.00	6/01	305497	324.17	6/07
305352	232.50	6/04	305424	1,451.32	6/07	305498	364.71	6/04
305353	259.01	6/04	305428*	2,846.63	6/06	305499	735.00	6/06
305355*	1,070.64	6/01	305431*	1,862.24	6/08	305503*	67.00	6/04
305357*	169.25	6/04	305433*	103,850.84	6/06	305504	1,190.00	6/01
305358	205.91	6/01	305436*	580.18	6/01	305505	99.00	6/01
305359	393.12	6/01	305437	720.00	6/04	305506	203.75	6/04
305360	63.64	6/07	305438	900.00	6/07	305507	274.85	6/06
305361	287.36	6/01	305439	163.99	6/01	305508	84.33	6/04
305362	2,624.66	6/06	305440	691.00	6/01	305509	4,302.00	6/01
305363	4,905.00	6/01	305441	2,240.00	6/19	305511*	231.77	6/06
305365*	337.58	6/01	305443*	500.00	6/01	305512	51.36	6/04
305367*	4.36	6/01	305444	24.00	6/01	305513	40.79	6/01
305368	365.00	6/04	305445	220.00	6/06	305515*	1,667.28	6/01
305369	240.00	6/04	305446	220.00	6/06	305517*	355.66	6/01
305370	661.01	6/04	305448*	1,591.80	6/06	305518	275.00	6/01
305371	1,358.71	6/04	305450*	175.00	6/08	305519	242.80	6/01
305372	382.50	6/06	305451	437.75	6/01	305520	384.36	6/04
305373	2,917.95	6/04	305452	327.51	6/01	305521	877.91	6/06
305374	233.22	6/04	305453	456.32	6/11	305524*	3,874.44	6/07
305375	1,144.40	6/07	305454	14.00	6/01	305525	1,125.00	6/06
305376	264.00	6/01	305455	972.58	6/04	305526	10,485.00	6/04
305380*	141.96	6/01	305458*	195.45	6/04	305532*	338.85	6/01
305381	265.36	6/01	305463*	180.00	6/01	305534*	3,485.00	6/06
305383*	400.00	6/01	305464	76.39	6/01	305536*	367.35	6/01
305385*	127.32	6/01	305467*	62.00	6/06	305538*	29.87	6/01
305388*	129.60	6/08	305468	2,886.60	6/06	305543*	236.80	6/06
305392*	73.88	6/18	305469	12,013.26	6/06	305545*	330.74	6/01
305393	420.00	6/01	305470	76.10	6/04	305546	97.00	6/04
305397*	589.66	6/04	305471	250.80	6/06	305547	72.40	6/01
305398	1,400.00	6/04	305472	61.67	6/01	305548	289.00	6/01
305399	1,458.41	6/07	305476*	525.00	6/04	305551*	2,444.40	6/01
305404*	9,614.66	6/06	305481*	391.70	6/01	305554*	120.04	6/07
305405	85.06	6/04	305482	149.42	6/04	305555	2,197.58	6/01
305406	938.64	6/01	305483	3,909.75	6/04	305556	62.54	6/04
305409*	315.00	6/01	305484	1,710.30	6/01	305558*	528.26	6/04
305412*	784.22	6/01	305488*	22.24	6/01	305559	3,158.75	6/04
305413	704.00	6/15	305489	315.65	6/04	305562*	61.66	6/04
305414	192.92	6/01	305492*	57,430.49	6/01	305564*	802.50	6/01

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
305569*	1,905.00	6/01	305659	950.00	6/04	305727	69.23	6/08
305572*	30.00	6/04	305660	429.41	6/01	305729*	1,250.00	6/20
305573	54.88	6/04	305661	300.00	6/04	305730	164.50	6/08
305576*	81.39	6/01	305663*	232.08	6/01	305731	500.00	6/06
305580*	1,118.16	6/01	305664	846.66	6/18	305732	200.00	6/07
305583*	12,066.05	6/01	305665	412.70	6/07	305733	90.00	6/06
305584	951.30	6/06	305668*	1,300.00	6/06	305734	5.00	6/05
305587*	11.97	6/01	305669	321.65	6/04	305735	106.55	6/06
305590*	2,413.42	6/01	305671*	73.60	6/01	305736	134.95	6/01
305591	16,667.00	6/06	305672	95.40	6/04	305737	277.14	6/01
305592	1,090.80	6/01	305673	15.00	6/04	305738	136.37	6/11
305593	485.20	6/06	305675*	118.03	6/01	305739	421.50	6/06
305598*	28.62	6/01	305677*	179.35	6/04	305740	629.00	6/11
305600*	115.80	6/01	305679*	2,648.60	6/06	305741	92.09	6/06
305603*	63.50	6/08	305681*	452.56	6/04	305743*	352.50	6/06
305605*	922.00	6/01	305682	1,700.00	6/11	305744	60.00	6/11
305608*	100.00	6/01	305683	325.00	6/06	305745	488.25	6/06
305609	79.70	6/08	305684	100.00	6/06	305746	650.00	6/11
305614*	114.42	6/01	305685	3,750.00	6/07	305747	31.25	6/01
305616*	208.25	6/01	305686	1,202.93	6/04	305748	40.00	6/01
305617	1,037.34	6/01	305689*	2,354.00	6/01	305749	182.50	6/06
305618	3,870.00	6/01	305690	443.00	6/06	305750	180.00	6/04
305620*	363.26	6/11	305691	1,184.00	6/04	305751	50.77	6/01
305622*	400.50	6/11	305692	5,020.00	6/04	305752	350.00	6/04
305625*	26.81	6/04	305693	7,145.00	6/01	305755*	32.02	6/01
305627*	1,505.55	6/04	305695*	359,616.00	6/13	305756	295.75	6/07
305628	732.89	6/01	305697*	216.66	6/04	305757	159.65	6/01
305629	3,790.00	6/06	305698	200.00	6/04	305760*	156.00	6/04
305631*	900.00	6/18	305699	50.00	6/01	305761	196.80	6/06
305634*	1,234.24	6/04	305700	500.00	6/04	305762	7.20	6/04
305636*	5,250.00	6/01	305702*	42.00	6/06	305763	47.77	6/04
305638*	316.94	6/01	305703	126.54	6/01	305764	50.00	6/04
305642*	409.38	6/01	305704	290.00	6/04	305765	1,637.50	6/04
305643	17.00	6/06	305705	202.96	6/01	305766	250.00	6/06
305648*	84.00	6/04	305707*	175.00	6/06	305768*	160.00	6/01
305649	49,736.25	6/01	305708	706.34	6/12	305774*	86.54	6/01
305650	3,956.98	6/04	305710*	180.00	6/07	305775	56.25	6/01
305651	198.76	6/04	305711	216.16	6/04	305776	68.68	6/01
305652	2,875.44	6/06	305722*	85.00	6/06	305777	26.25	6/01
305653	12,500.00	6/06	305723	86.67	6/04	305778	41.54	6/01
305657*	526.50	6/01	305725*	51.50	6/04	305779	159.23	6/01
305658	45.00	6/08	305726	134.95	6/04	305780	192.50	6/04

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
305781	95.00	6/06	305853*	297.56	6/01	305903	8.85	6/08
305783*	1,539.43	6/04	305854	202.00	6/07	305904	101.85	6/08
305785*	881.62	6/19	305856*	1,600.00	6/01	305905	133.43	6/08
305786	100.00	6/07	305858*	2,173.00	6/06	305906	495.09	6/07
305787	40,750.00	6/13	305859	12,500.00	6/04	305907	11,461.31	6/08
305792*	1,857.00	6/01	305860	12,500.00	6/06	305908	208.09	6/07
305793	86.14	6/01	305862*	1,362.00	6/01	305909	99.51	6/13
305795*	869.00	6/01	305863	1,685.00	6/04	305910	1,384.46	6/07
305796	176.16	6/06	305864	958.00	6/04	305911	27.39	6/06
305797	324.53	6/04	305865	39.26	6/07	305912	250.26	6/07
305798	317.77	6/06	305867*	218,333.32	6/22	305913	15,604.22	6/07
305799	267.65	6/04	305869*	815.00	6/01	305914	213.33	6/11
305801*	15.21	6/06	305870	250.00	6/06	305915	1,971.23	6/06
305802	35.66	6/06	305873*	2,328.90	6/14	305916	4,889.48	6/12
305803	113.42	6/01	305875*	3,078.21	6/07	305917	7,483.92	6/06
305805*	61.00	6/04	305876	710.11	6/06	305918	226.63	6/06
305806	122.81	6/04	305877	6,700.21	6/07	305919	120.14	6/07
305807	263.44	6/08	305878	435.02	6/06	305920	9,399.15	6/06
305809*	207.00	6/04	305879	1,550.21	6/06	305921	14.93	6/06
305811*	231.00	6/04	305880	364.20	6/07	305922	1,414.34	6/07
305812	795.00	6/08	305881	510.92	6/08	305923	120.00	6/26
305815*	218.00	6/04	305882	154.77	6/08	305924	435.78	6/06
305818*	162.00	6/13	305883	134.65	6/07	305925	411.67	6/07
305819	339.90	6/01	305884	894.66	6/06	305926	3,082.25	6/06
305821*	183.00	6/08	305885	12.32	6/11	305927	122.08	6/08
305822	231.92	6/11	305886	652.15	6/06	305928	502.16	6/11
305826*	436.00	6/06	305887	512.13	6/07	305929	343.45	6/06
305827	167.76	6/06	305888	1,817.00	6/07	305930	291.17	6/07
305828	254.69	6/20	305889	985.30	6/06	305931	3,145.74	6/07
305829	1,418.00	6/06	305890	120.00	6/07	305932	8,834.08	6/08
305832*	357.00	6/06	305891	278.45	6/07	305933	289.79	6/06
305833	120.50	6/08	305892	692.10	6/07	305934	7,827.06	6/06
305834	185.00	6/08	305893	1,110.05	6/06	305935	32.07	6/07
305836*	76.05	6/01	305894	84.07	6/06	305936	2,053.13	6/06
305837	981.00	6/06	305895	197.99	6/07	305937	1,680.00	6/06
305838	400.00	6/01	305896	2,047.33	6/06	305938	11,013.63	6/11
305839	195.00	6/04	305897	239.96	6/06	305939	6,603.62	6/11
305843*	1,240.00	6/04	305898	408.51	6/06	305940	905.65	6/06
305846*	601.00	6/08	305899	600.00	6/06	305941	51,909.94	6/01
305848*	1,018.00	6/19	305900	299.00	6/07	305942	15.00	6/07
305849	150.00	6/04	305901	751.63	6/08	305943	290.81	6/13
305850	1,037.00	6/01	305902	17.53	6/18	305944	852.62	6/06

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
305945	3,374.40	6/06	305987	558.50	6/06	306029	8,400.00	6/01
305946	7,120.00	6/07	305988	242.66	6/12	306030	6,466.51	6/06
305947	5,132.16	6/06	305989	11,901.60	6/06	306031	20.95	6/07
305948	838.75	6/08	305990	520.04	6/06	306032	12,538.89	6/06
305949	267.16	6/08	305991	1,125.00	6/06	306033	541.86	6/06
305950	1,086.12	6/12	305992	17.33	6/07	306034	3,656.25	6/08
305951	683.66	6/06	305993	2,034.46	6/08	306035	95.25	6/06
305952	579.59	6/06	305994	14,005.16	6/06	306036	9,385.87	6/12
305953	3,608.00	6/06	305995	483.60	6/06	306037	6,197.80	6/06
305954	872.26	6/07	305996	256.23	6/06	306038	4,811.54	6/06
305955	28.17	6/15	305997	11,802.00	6/07	306039	109.70	6/06
305956	1,323.00	6/06	305998	558.00	6/13	306040	456.00	6/07
305957	5,808.00	6/07	305999	605.01	6/06	306041	31.61	6/06
305958	32,719.35	6/12	306000	1,650.00	6/27	306042	1,831.54	6/06
305959	4,832.93	6/07	306001	481.52	6/06	306043	215.09	6/06
305960	995.00	6/06	306002	147.22	6/06	306045*	42.75	6/07
305961	1,310.00	6/06	306003	5,144.13	6/06	306046	683.60	6/06
305962	5,476.00	6/04	306004	37.00	6/13	306047	440.00	6/22
305963	87.17	6/06	306005	270.00	6/11	306048	9,412.30	6/06
305964	3,344.96	6/08	306006	544.00	6/06	306049	794.00	6/11
305965	3,522.88	6/07	306007	341.60	6/08	306050	398.04	6/06
305966	3,726.00	6/06	306008	1,989.00	6/06	306051	600.00	6/07
305967	562.02	6/07	306009	1,954.86	6/07	306052	2,500.00	6/06
305968	158.50	6/06	306010	2,325.27	6/06	306053	1,125.00	6/06
305969	339.00	6/07	306011	2,164.70	6/07	306054	2,076.00	6/06
305970	155.00	6/07	306012	918.00	6/06	306055	276.75	6/06
305971	494.42	6/07	306013	91.87	6/06	306056	281.53	6/06
305972	51.18	6/11	306014	3,824.23	6/06	306057	2,048.62	6/04
305973	210.56	6/06	306015	1,264.98	6/07	306058	8.51	6/06
305974	32,754.72	6/06	306016	774.01	6/06	306059	4,552.80	6/06
305975	245.48	6/06	306017	7,555.00	6/11	306060	402.97	6/01
305976	176.00	6/07	306018	8,380.00	6/07	306061	1,437.02	6/06
305977	250.00	6/11	306019	4,957.25	6/07	306062	16,803.06	6/08
305978	24,554.38	6/11	306020	1,766.95	6/07	306063	588.13	6/06
305979	840.00	6/06	306021	2,170.00	6/07	306064	2,121.42	6/06
305980	506.61	6/07	306022	2,797.91	6/08	306065	222.15	6/14
305981	362.28	6/13	306023	595.40	6/06	306066	1,386.76	6/07
305982	3,677.00	6/07	306024	39.92	6/14	306067	211.26	6/15
305983	11,071.11	6/07	306025	16,042.50	6/06	306068	1,020.00	6/06
305984	503.85	6/07	306026	969.00	6/11	306069	148.26	6/06
305985	189.63	6/07	306027	6,681.00	6/06	306070	265.01	6/06
305986	2,027.83	6/13	306028	11,692.97	6/07	306071	740.00	6/11

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Check	Amount	Date	Number	Amount	Date	Number	Amount	Date
60072	1,494.00	6/08	306115	3,333.90	6/08	306158	84.49	6/14
60073	411.35	6/08	306116	4,920.00	6/07	306160*	5,631.52	6/06
60074	4,095.10	6/07	306117	60.00	6/07	306161	95,242.50	6/06
60075	7,240.37	6/15	306118	59.36	6/11	306162	1,818.88	6/08
60076	1,000.00	6/11	306119	160.00	6/06	306163	37,870.38	6/06
60077	378.93	6/08	306120	704.00	6/19	306164	102.61	6/07
60078	334.75	6/06	306121	20.12	6/08	306165	1,896.30	6/06
60079	22.97	6/08	306122	532.83	6/12	306166	356.90	6/06
60080	225.16	6/08	306123	2,500.00	6/06	306167	56.00	6/07
60081	561.82	6/08	306124	1,800.00	6/14	306168	965.93	6/06
60082	131.88	6/11	306125	513.89	6/08	306169	173.19	6/06
60084*	1,097.50	6/06	306126	693.20	6/08	306170	392.00	6/06
60085	3,468.00	6/06	306127	19,797.50	6/08	306171	28.25	6/06
60086	25.00	6/11	306128	1,207.00	6/06	306172	2,563.32	6/07
60087	3,431.00	6/11	306129	460.00	6/06	306173	128.00	6/06
60088	405.65	6/07	306130	670.32	6/07	306174	898.30	6/08
60089	50.47	6/13	306131	1,354.13	6/08	306175	628.65	6/06
60090	581.43	6/06	306132	860.03	6/06	306176	1,095.92	6/06
60091	56,449.41	6/13	306133	130.20	6/06	306177	292.97	6/07
60092	250.00	6/08	306134	53,592.26	6/06	306178	182.00	6/06
60093	600.17	6/14	306135	5,031.49	6/18	306179	29,149.60	6/07
60094	39,301.64	6/06	306136	1,453.50	6/06	306180	35,183.87	6/06
60095	71.00	6/06	306137	19,823.04	6/06	306181	19,206.75	6/11
60096	1,951.44	6/06	306138	751.71	6/19	306182	5,512.14	6/06
60097	82.50	6/06	306139	541.92	6/13	306183	105.35	6/12
60098	220.80	6/07	306140	821.00	6/07	306184	1,203.16	6/07
60099	790.00	6/06	306141	5,651.00	6/07	306185	5,759.87	6/20
60100	848.80	6/07	306142	100.26	6/15	306186	67.00	6/06
60101	1,810.00	6/25	306143	2,661.53	6/13	306187	45,813.65	6/07
60102	91.60	6/18	306145*	1,915.25	6/06	306188	610.00	6/06
60103	6,149.20	6/06	306146	713.95	6/07	306189	3,248.26	6/06
60104	2,243.95	6/07	306147	300.00	6/07	306190	450.00	6/14
60105	263.11	6/06	306148	693.09	6/14	306191	2,612.59	6/06
60106	1,701.72	6/06	306149	694.78	6/08	306192	1,584.00	6/06
60107	91.60	6/11	306150	460.00	6/06	306193	3,412.98	6/06
60108	1,097.99	6/07	306151	91.30	6/06	306194	857.71	6/11
60109	213.73	6/07	306152	711.50	6/08	306195	3,169.32	6/06
60110	111.01	6/08	306153	730.28	6/08	306196	9,683.00	6/06
60111	91.93	6/07	306154	131.30	6/06	306197	510.60	6/11
60112	20.00	6/06	306155	359.36	6/07	306199*	40.79	6/12
60113	1,881.52	6/07	306156	359.00	6/07	306200	1,609.28	6/12
60114	1.56	6/08	306157	186.50	6/08	306201	4,156.20	6/12

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
306202	45.00	6/11	306244	847.50	6/06	306287	9,540.00	6/08
306203	1,715.12	6/08	306245	27.00	6/08	306288	135.00	6/08
306204	164.30	6/06	306246	448.78	6/08	306289	47.39	6/06
306205	4,898.10	6/06	306247	800.00	6/13	306290	4,408.76	6/07
306206	300.00	6/07	306248	1,353.44	6/06	306291	165.00	6/12
306207	490.75	6/06	306249	1,300.00	6/07	306292	802.92	6/06
306208	7,169.44	6/13	306250	640.25	6/06	306293	13,360.15	6/07
306209	12,038.32	6/06	306251	550.00	6/12	306294	320.00	6/06
306210	3,571.42	6/06	306252	31,048.60	6/07	306295	7,659.88	6/07
306211	5,147.79	6/04	306253	54.32	6/11	306296	443.50	6/06
306212	3,473.28	6/06	306254	679.00	6/06	306297	910.00	6/06
306213	832.00	6/06	306255	13,920.00	6/06	306298	1,626.84	6/06
306214	125.42	6/07	306257*	695.36	6/07	306299	1,759.38	6/06
306215	6,916.50	6/08	306258	840.00	6/11	306300	566.25	6/06
306216	9,963.87	6/04	306259	247.44	6/07	306301	698.00	6/07
306217	2,908.35	6/11	306260	84.00	6/08	306302	992.50	6/06
306218	3,459.90	6/06	306261	723.15	6/06	306303	334.43	6/07
306219	476.50	6/06	306262	85.84	6/07	306304	135.14	6/06
306220	56,383.90	6/06	306263	709.46	6/12	306305	1,251.36	6/06
306221	8,646.88	6/06	306264	550.00	6/06	306306	14,350.00	6/07
306222	543.00	6/07	306265	150.00	6/11	306307	31.80	6/08
306223	4.20	6/11	306266	336.50	6/08	306308	31,533.78	6/07
306224	1,113.75	6/07	306267	600.00	6/07	306309	750.00	6/07
306225	328.86	6/06	306268	982.70	6/06	306310	1,135.08	6/14
306226	300.90	6/06	306269	90.00	6/11	306311	6,615.86	6/06
306227	159.18	6/08	306270	419.75	6/07	306312	657.80	6/12
306228	112.50	6/07	306271	2,350.00	6/11	306313	2,445.36	6/06
306229	71.00	6/06	306272	64.45	6/07	306314	12,762.96	6/07
306230	50.00	6/07	306273	730.52	6/06	306315	778.00	6/07
306231	225.72	6/07	306274	37.50	6/11	306316	540.00	6/07
306232	1,323.72	6/06	306275	760.00	6/07	306317	258.40	6/07
306233	107.98	6/07	306276	495.00	6/07	306318	38.23	6/12
306234	720.00	6/15	306277	562.14	6/06	306319	49.99	6/08
306235	1,504.82	6/07	306278	320.00	6/08	306320	1,820.49	6/06
306236	502.10	6/06	306279	3,178.61	6/06	306321	490.00	6/06
306237	2,246.54	6/07	306280	360.00	6/11	306322	1,364.17	6/07
306238	4,200.00	6/06	306281	150.00	6/15	306323	18.02	6/06
306239	860.00	6/06	306282	17,986.00	6/06	306324	103.75	6/06
306240	96.75	6/07	306283	2,340.00	6/06	306326*	385.00	6/11
306241	90.10	6/06	306284	191.67	6/07	306327	1,197.74	6/08
306242	16,872.00	6/06	306285	470.64	6/07	306328	1,304.00	6/06
306243	327.00	6/06	306286	150.00	6/06	306329	62.06	6/06

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
306330	844.82	6/06	306377	123.60	6/12	306425	2,599.00	6/07
306331	670.76	6/06	306378	1,700.35	6/11	306426	196.67	6/07
306332	1,450.00	6/08	306379	119.77	6/08	306427	2,345.00	6/08
306333	3,083.44	6/06	306380	48.00	6/08	306428	114.02	6/11
306334	217.00	6/08	306381	32.02	6/13	306429	726.00	6/06
306335	25.76	6/13	306382	159.65	6/08	306430	173.00	6/07
306336	172.70	6/06	306383	78.05	6/08	306431	98.00	6/04
306337	200.00	6/07	306384	109.48	6/08	306432	434.00	6/07
306338	280.00	6/06	306385	50.00	6/11	306433	2,794.00	6/06
306340*	196.00	6/07	306386	7.20	6/11	306434	146.36	6/08
306341	413.00	6/13	306387	47.77	6/11	306435	186.20	6/13
306342	54.75	6/08	306388	50.77	6/07	306436	324.68	6/13
306343	447.92	6/07	306389	70.00	6/07	306437	880.00	6/28
306346*	95.41	6/11	306390	160.00	6/11	306438	4,637.00	6/07
306347	126.54	6/12	306392*	82.82	6/07	306439	3,546.00	6/14
306348	42.00	6/11	306393	117.47	6/12	306441*	186.66	6/07
306349	130.00	6/11	306394	157.80	6/12	306442	297.00	6/06
306350	34,095.60	6/04	306395	121.15	6/12	306443	704.00	6/07
306351	34,095.60	6/04	306396	159.23	6/11	306444	124.38	6/13
306352	218.16	6/11	306397	26.25	6/11	306445	343.00	6/06
306353	68.95	6/08	306398	41.54	6/11	306446	2,843.00	6/14
306354	99.90	6/08	306399	56.25	6/11	306448*	450.00	6/12
306355	149.31	6/08	306400	68.68	6/11	306450*	1,028.00	6/06
306356	61.80	6/08	306401	86.54	6/11	306451	173.00	6/07
306357	123.60	6/08	306402	52.19	6/20	306452	66.00	6/14
306358	30.90	6/08	306403	95.00	6/20	306453	428.00	6/06
306359	35.65	6/08	306404	100.00	6/08	306454	2,056.00	6/07
306360	87.55	6/08	306405	135.00	6/08	306455	441.00	6/06
306361	117.18	6/08	306407*	26,507.25	6/04	306456	2,350.00	6/07
306362	56.65	6/08	306408	840.00	6/06	306457	443.95	6/11
306363	85.00	6/11	306409	337.18	6/07	306458	981.00	6/18
306364	260.21	6/08	306411*	170.00	6/14	306459	2,749.00	6/18
306365	51.50	6/11	306412	415.00	6/22	306460	167.00	6/29
306366	134.95	6/11	306414*	500.00	6/06	306461	480.00	6/06
306368*	69.23	6/14	306415	290.00	6/08	306462	115.00	6/07
306370*	277.14	6/12	306416	75.00	6/18	306463	287.70	6/18
306371	134.95	6/12	306417	321.00	6/11	306464	7,025.00	6/06
306372	132.00	6/18	306420*	193,406.79	6/13	306465	2,764.50	6/18
306373	77.25	6/08	306421	1,380.00	6/12	306466	1,157.00	6/07
306374	374.00	6/13	306422	27,074.92	6/08	306467	117.50	6/06
306375	31.25	6/21	306423	433.00	6/08	306468	207.21	6/08
306376	40.00	6/21	306424	347.00	6/07	306469	264.00	6/12

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
306470	2,020.00	6/07	306515	43,838.47	6/21	306558	328.11	6/14
306471	110.00	6/11	306516	12,164.64	6/19	306559	11,459.23	6/12
306472	381.00	6/08	306517	156.57	6/20	306560	14.93	6/12
306473	8,750.00	6/06	306518	2,091.64	6/12	306561	8,327.55	6/12
306474	405.00	6/08	306519	34.04	6/18	306562	132.97	6/14
306475	1,896.00	6/06	306520	911.71	6/15	306563	71.81	6/13
306476	30.00	6/11	306521	74.32	6/15	306564	6,885.00	6/12
306477	789.00	6/12	306522	8,391.36	6/13	306565	531.50	6/12
306478	1,528.00	6/26	306523	1,914.01	6/13	306566	3,085.02	6/13
306479	149.60	6/06	306524	3,800.48	6/13	306567	112.38	6/13
306480	139.57	6/06	306525	831.99	6/12	306568	4,513.50	6/13
306481	2,503.00	6/06	306526	482.53	6/13	306569	161.93	6/19
306482	4,378.00	6/06	306527	1,169.51	6/15	306570	279.78	6/14
306483	417.00	6/08	306528	127.25	6/12	306571	60.00	6/14
306484	455.95	6/07	306529	200.60	6/13	306572	4,593.22	6/12
306485	142.00	6/15	306530	2,987.50	6/14	306573	1,485.45	6/22
306486	1,909.00	6/06	306531	44.04	6/25	306574	3,600.00	6/25
306487	4,603.00	6/12	306532	4,400.00	6/20	306575	5,609.64	6/13
306488	1,060.00	6/19	306533	190.26	6/13	306576	22,021.25	6/13
306489	313.00	6/14	306534	21.31	6/15	306577	1,280.00	6/14
306490	293.00	6/07	306536*	6,845.81	6/14	306578	6,603.62	6/14
306491	674.00	6/12	306537	1,597.50	6/13	306579	111.77	6/14
306492	376.00	6/28	306538	29.68	6/14	306580	2,227.52	6/14
306493	1,016.00	6/06	306539	211.25	6/14	306581	860.00	6/15
306494	202.00	6/18	306540	1,073.94	6/13	306582	376.96	6/12
306496*	1,326.00	6/14	306541	493.00	6/14	306583	41,182.50	6/21
306497	822.00	6/06	306542	65.00	6/18	306584	6,998.40	6/12
306498	507.00	6/07	306543	229.25	6/15	306585	695.63	6/12
306499	1,654.00	6/07	306544	160.81	6/18	306586	11,269.18	6/12
306500	528.00	6/12	306545	83.75	6/13	306587	1,000.00	6/25
306501	8,514.00	6/04	306546	9.25	6/19	306588	1,059.00	6/13
306503*	855.60	6/06	306547	15,073.00	6/12	306589	14,531.39	6/13
306505*	135.46	6/14	306548	1,505.00	6/13	306590	21,850.24	6/14
306506	2,239.23	6/15	306549	201.30	6/15	306591	10,824.00	6/12
306507	30.20	6/14	306550	13,690.56	6/13	306592	4,621.39	6/14
306508	1,234.10	6/13	306551	170.63	6/20	306593	4,011.00	6/13
306509	4,235.21	6/13	306552	26,816.00	6/25	306594	4,412.52	6/13
306510	282.70	6/14	306553	1,179.50	6/13	306595	10,779.35	6/18
306511	499.68	6/15	306554	1,780.15	6/25	306596	1,050.00	6/13
306512	13,877.75	6/13	306555	39.72	6/20	306597	5,476.00	6/12
306513	452.85	6/18	306556	5,296.63	6/12	306598	1,714.00	6/14
306514	143.00	6/18	306557	1,115.01	6/13	306599	10,119.93	6/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
306300	6,125.48	6/14	306642	234.85	6/15	306686	48.21	6/15
306301	109.15	6/12	306643	788.37	6/13	306687	1,507.00	6/15
306302	172.75	6/14	306644	2,966.80	6/13	306688	1,351.99	6/12
306303	19,125.00	6/12	306645	154.74	6/18	306690*	288.77	6/15
306304	49.50	6/15	306646	596.00	6/13	306691	653.42	6/13
306305	36.00	6/22	306647	3,324.00	6/12	306692	955.52	6/14
306306	580.00	6/14	306648	737.19	6/15	306693	8.00	6/19
306307	7,291.50	6/15	306649	23.40	6/15	306694	2,331.50	6/13
306308	857.50	6/12	306650	46.61	6/13	306695	57.24	6/14
306309	80.00	6/13	306651	1,300.00	6/12	306696	4,354.12	6/12
306310	1,039.20	6/12	306652	225.00	6/14	306697	688.50	6/14
306311	354.90	6/18	306653	796.49	6/14	306698	220.00	6/25
306312	288.00	6/19	306654	85.00	6/12	306699	882.08	6/18
306313	1,780.00	6/18	306656*	2,516.60	6/15	306700	617.50	6/18
306314	18,018.08	6/14	306657	17,019.26	6/12	306702*	1,485.90	6/13
306315	1,745.54	6/14	306658	267.28	6/12	306703	24.65	6/14
306316	122.00	6/13	306659	31,768.98	6/22	306704	1,038.00	6/13
306317	356.63	6/20	306660	545.37	6/14	306705	1,412.66	6/20
306318	3,455.00	6/12	306661	5,650.25	6/13	306706	170.66	6/15
306319	56.45	6/12	306662	4,420.88	6/12	306707	523.20	6/12
306320	572.60	6/13	306663	774.53	6/12	306708	2,079.25	6/13
306321	450.36	6/13	306664	10,478.00	6/13	306709	167.69	6/13
306322	2,671.00	6/14	306665	4,624.60	6/12	306710	4,552.80	6/12
306323	615.00	6/13	306666	285.00	6/14	306711	14.53	6/15
306324	669.35	6/15	306667	161.20	6/13	306712	392.94	6/18
306325	406.43	6/12	306668	250.00	6/12	306713	818.11	6/18
306326	243.73	6/13	306669	70.20	6/20	306714	10,872.00	6/14
306327	108.31	6/18	306670	422.10	6/15	306715	5,545.08	6/18
306328	21.00	6/13	306671	239.40	6/14	306716	1,140.30	6/15
306329	4,147.36	6/12	306672	88.30	6/12	306717	173.94	6/13
306330	1,621.46	6/12	306673	466.13	6/14	306719*	14,889.00	6/13
306331	12.00	6/13	306675*	695.00	6/12	306720	695.70	6/18
306332	3.88	6/18	306676	5,424.00	6/14	306721	1,801.88	6/12
306333	280.00	6/12	306677	62.12	6/13	306722	125.00	6/18
306334	364.00	6/13	306678	1,497.00	6/12	306723	830.64	6/13
306335	672.44	6/13	306679	222.82	6/12	306724	767.26	6/12
306336	391.06	6/18	306680	160.24	6/14	306725	150.00	6/12
306337	437.84	6/13	306681	28,081.46	6/18	306726	194.13	6/13
306338	262.31	6/12	306682	6,532.72	6/13	306727	1,602.62	6/13
306339	1,109.80	6/20	306683	135.77	6/15	306728	665.16	6/25
306340	12,615.09	6/13	306684	118.29	6/12	306729	56.00	6/12
306341	6,183.50	6/12	306685	353.10	6/13	306730	125.85	6/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
306731	336.00	6/13	306776	18,612.00	6/13	306821	1,237.22	6/22
306733*	2,312.00	6/20	306777	127.00	6/13	306822	9.00	6/18
306734	1,190.00	6/14	306779*	4,727.40	6/12	306823	1,879.20	6/21
306735	367.91	6/14	306780	507.89	6/15	306824	346.07	6/18
306736	1,389.55	6/12	306781	288.84	6/12	306825	714.65	6/14
306737	272.01	6/20	306782	87.50	6/13	306826	826.00	6/14
306738	405.94	6/18	306783	2,481.00	6/28	306827	223.49	6/22
306739	318.20	6/13	306784	788.59	6/13	306828	1,211.48	6/12
306740	2,492.30	6/29	306786*	1,957.33	6/11	306829	727.50	6/15
306741	1,111.50	6/12	306788*	800.00	6/13	306830	1,200.00	6/13
306742	4,600.00	6/14	306789	349.38	6/12	306831	10,540.00	6/13
306743	2,255.75	6/18	306790	165.53	6/20	306832	441.00	6/13
306744	1,057.50	6/13	306791	388.08	6/13	306833	169.02	6/12
306745	5.14	6/18	306792	18.73	6/14	306834	500.89	6/19
306746	35.03	6/18	306793	8,000.00	6/13	306835	12,037.00	6/20
306747	86.41	6/15	306794	1,565.22	6/18	306836	346.00	6/13
306748	7,535.29	6/14	306795	1,227.78	6/14	306837	1,259.98	6/19
306749	551.70	6/18	306796	3,411.00	6/21	306838	540.00	6/14
306751*	743.73	6/19	306797	1,343.75	6/13	306839	1,805.00	6/12
306752	295.04	6/14	306798	6,388.55	6/15	306840	90.00	6/13
306754*	6,174.00	6/08	306799	255.00	6/12	306841	4,692.63	6/14
306755	365.00	6/18	306800	910.33	6/18	306842	122.74	6/18
306756	433.00	6/22	306801	3,900.00	6/13	306843	2,568.00	6/12
306757	373.35	6/25	306802	1,000.00	6/14	306844	37.50	6/14
306758	87.06	6/13	306803	1,652.70	6/14	306845	26.80	6/14
306759	137.88	6/18	306804	337.00	6/14	306846	545.29	6/15
306760	564.09	6/13	306805	363.64	6/13	306847	287.00	6/14
306761	2,086.50	6/20	306806	5,097.07	6/20	306848	850.00	6/14
306762	650.00	6/14	306807	134.82	6/21	306850*	83.15	6/14
306763	184.80	6/22	306808	226.56	6/18	306851	169.74	6/13
306764	1,487.00	6/19	306809	74.89	6/13	306852	64.41	6/15
306765	900.00	6/25	306810	32.50	6/14	306853	14,041.10	6/13
306766	5,200.00	6/14	306811	994.00	6/14	306854	2,000.00	6/12
306767	582.04	6/13	306812	1,506.21	6/13	306855	3,721.76	6/13
306768	131.82	6/12	306813	2,295.00	6/18	306856	139.00	6/12
306769	15.00	6/13	306814	1,650.92	6/13	306857	542.59	6/15
306770	123.62	6/20	306815	39.18	6/13	306858	777.72	6/19
306771	1,725.01	6/12	306816	1,761.65	6/22	306859	402.28	6/13
306772	340.88	6/13	306817	4,288.44	6/12	306860	724.80	6/14
306773	1,260.93	6/13	306818	100.68	6/13	306861	138.44	6/15
306774	25.00	6/18	306819	387.22	6/18	306862	3,357.00	6/14
306775	63.97	6/18	306820	1,372.40	6/13	306863	2,150.00	6/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
306864	769.07	6/18	306907	15,762.94	6/13	306949	1,570.00	6/14
306865	384.55	6/18	306908	124,321.20	6/13	306950	45.95	6/15
306866	3,424.17	6/12	306909	21.40	6/12	306951	180.65	6/18
306867	451.10	6/14	306910	50.00	6/13	306953*	3,001.46	6/14
306868	429.70	6/14	306911	3,771.48	6/12	306955*	2,285.87	6/12
306869	80.00	6/13	306912	828.00	6/15	306956	5,083.06	6/15
306870	159.37	6/14	306913	101.73	6/20	306957	85.86	6/12
306871	2,527.14	6/14	306914	279.70	6/13	306958	586.55	6/18
306872	12,500.00	6/19	306915	1,000.00	6/15	306959	874.46	6/13
306873	44,777.54	6/25	306916	600.00	6/15	306960	1,039.17	6/15
306874	1,432.78	6/13	306917	139.10	6/13	306961	724.92	6/15
306875	268.08	6/18	306918	78.00	6/13	306962	371.45	6/14
306876	433.15	6/12	306919	16,581.77	6/12	306963	630.92	6/14
306877	150.00	6/15	306920	356.40	6/18	306964	1,080.88	6/18
306878	24.81	6/14	306921	251.20	6/18	306966*	37.56	6/18
306879	338.75	6/15	306922	191.61	6/19	306967	436.26	6/18
306880	15.72	6/14	306923	600.00	6/13	306968	240.13	6/14
306881	6.29	6/15	306924	6,140.88	6/18	306969	552.91	6/18
306882	424.58	6/14	306925	6,277.50	6/12	306970	142.38	6/20
306883	701.00	6/26	306926	4,163.79	6/19	306971	908.27	6/20
306884	1,043.01	6/21	306927	129.34	6/15	306972	1,506.87	6/15
306885	659.91	6/20	306928	1,059.20	6/20	306973	3,298.08	6/14
306886	249.43	6/18	306929	306.18	6/12	306974	336.60	6/15
306887	3,026.14	6/15	306930	113.76	6/14	306975	6,301.05	6/18
306888	52.16	6/14	306931	2,535.26	6/14	306976	390.73	6/19
306889	220.00	6/25	306932	362.04	6/13	306978*	222.95	6/25
306890	114.31	6/15	306933	197.82	6/14	306979	132.93	6/14
306891	343.87	6/15	306934	248.65	6/18	306980	198.98	6/18
306893*	440.00	6/14	306935	304.50	6/14	306981	252.00	6/13
306894	170.00	6/18	306936	2,909.40	6/14	306982	371.00	6/22
306895	1,559.69	6/12	306937	152.64	6/14	306983	2,543.10	6/12
306896	460.83	6/14	306938	1,548.40	6/12	306984	37.56	6/14
306897	105.01	6/12	306939	86.15	6/14	306985	102.60	6/13
306898	7,182.50	6/12	306940	207.00	6/20	306986	271.87	6/14
306899	648.00	6/12	306941	187.20	6/12	306987	2,685.23	6/13
306900	2,613.50	6/13	306942	225.15	6/14	306988	3,000.00	6/13
306901	10,000.00	6/14	306943	335.08	6/15	306989	996.65	6/11
306902	5,333.33	6/13	306944	1,295.94	6/14	306990	852.00	6/25
306903	535.27	6/13	306945	7,511.00	6/14	306991	6,630.00	6/12
306904	110.00	6/14	306946	5,875.01	6/12	306992	6,055.24	6/12
306905	5,361.92	6/15	306947	1,710.00	6/19	306994*	85.02	6/15
306906	1,286.38	6/13	306948	6,843.75	6/14	306995	23,341.20	6/14

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
306996	450.90	6/12	307038	1,775.75	6/12	307084	15.00	6/21
306997	27,949.60	6/22	307039	85.86	6/13	307085	20.00	6/18
306998	2,186.40	6/12	307040	11.70	6/13	307088*	300.00	6/21
306999	1,495.00	6/14	307041	109.46	6/14	307090*	405.00	6/13
307000	1,163.74	6/15	307042	132.00	6/18	307091	405.00	6/13
307001	425.00	6/18	307043	28,061.34	6/25	307092	2,230.00	6/15
307002	2,192.00	6/25	307044	45.00	6/13	307093	3,600.00	6/15
307003	1,797.60	6/14	307045	12,319.56	6/14	307094	3,832.43	6/12
307004	88.30	6/14	307046	5,396.16	6/14	307095	551.88	6/12
307005	113.25	6/15	307047	511.00	6/13	307096	1,000.00	6/18
307006	151.64	6/14	307048	6,955.07	6/18	307097	95.41	6/14
307007	25.32	6/14	307049	8,392.00	6/13	307098	126.54	6/15
307008	4,251.25	6/18	307050	882.00	6/13	307099	42.00	6/15
307009	427.30	6/13	307051	6,968.58	6/13	307100	8,688.84	6/15
307010	2,634.50	6/12	307052	575.36	6/18	307101	130.00	6/13
307011	64.20	6/13	307053	593.25	6/13	307102	3,086.04	6/25
307012	1,464.60	6/15	307054	1,595.00	6/14	307103	710.00	6/14
307013	3,590.00	6/13	307055	33,300.00	6/25	307104	347.89	6/19
307014	5,950.00	6/13	307056	1,360.00	6/12	307105	103.02	6/19
307015	15,183.25	6/13	307057	1,471.26	6/12	307106	216.16	6/18
307016	1,346.20	6/13	307058	1,694.25	6/13	307107	93.83	6/18
307017	685.80	6/14	307059	6,333.33	6/14	307108	66.95	6/12
307018	350.00	6/14	307060	259.70	6/13	307109	61.80	6/12
307019	171.63	6/14	307061	1,137.92	6/14	307110	149.31	6/12
307020	1,468.74	6/13	307063*	300.00	6/18	307111	99.90	6/12
307021	469.20	6/14	307064	162.50	6/19	307112	225.00	6/19
307022	125.40	6/13	307065	312.38	6/14	307113	925.00	6/13
307023	13,410.00	6/18	307066	172.00	6/14	307114	123.60	6/13
307024	6,328.00	6/14	307067	388.00	6/15	307115	30.90	6/13
307025	275.00	6/14	307068	241.58	6/18	307116	87.55	6/13
307026	82.24	6/15	307070*	186.00	6/20	307117	117.18	6/13
307027	4,382.69	6/22	307071	97.00	6/14	307118	35.65	6/13
307028	7,809.50	6/13	307072	5,674.54	6/28	307119	56.65	6/13
307029	18,000.00	6/15	307073	25.00	6/14	307120	85.00	6/18
307030	5,960.00	6/21	307074	12.00	6/12	307121	260.21	6/12
307031	44.00	6/13	307075	1,052.34	6/18	307122	108.71	6/14
307032	76.00	6/14	307076	360.00	6/22	307123	134.95	6/14
307033	1,674.30	6/13	307077	185.00	6/18	307124	51.50	6/14
307034	85.02	6/13	307078	1,167.90	6/15	307125	69.23	6/18
307035	1,311.38	6/15	307079	461.00	6/12	307126	350.00	6/14
307036	15,522.00	6/14	307081*	619.45	6/15	307127	548.40	6/12
307037	782.70	6/13	307083*	78.00	6/13	307128	445.57	6/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
307129	277.14	6/15	307173	135.00	6/13	307227	402.76	6/27
307130	134.95	6/15	307174	100.00	6/13	307228	4,342.00	6/18
307131	132.00	6/15	307177*	200.00	6/20	307229	2,999.00	6/26
307132	700.00	6/19	307178	550.00	6/20	307230	49.00	6/29
307133	77.25	6/13	307179	334.09	6/21	307231	34.00	6/25
307134	6,199.00	6/12	307180	529.00	6/18	307232	237.00	6/14
307135	800.00	6/15	307181	5,103.00	6/18	307233	2,649.00	6/27
307136	8,778.72	6/20	307182	220.00	6/20	307234	248.92	6/28
307137	31.25	6/21	307183	250.00	6/21	307235	413.50	6/15
307138	40.00	6/21	307186*	1,120.69	6/15	307236	987.00	6/19
307139	123.60	6/20	307187	1,100.00	6/22	307237	822.00	6/13
307140	48.00	6/12	307188	26,732.00	6/11	307238	850.00	6/12
307141	119.77	6/12	307189	400.00	6/15	307239	76.41	6/14
307142	100.00	6/15	307192*	15.00	6/25	307240	235.76	6/22
307143	307.50	6/13	307195*	280.00	6/21	307241	346.00	6/18
307144	32.02	6/18	307197*	1,137.15	6/22	307242	129.50	6/18
307145	200.00	6/14	307198	8,050.00	6/13	307243	1,968.00	6/14
307146	159.65	6/15	307199	20,180.75	6/22	307245*	362.00	6/13
307147	76.05	6/12	307201*	675.00	6/13	307246	50.50	6/13
307148	109.48	6/13	307202	805.00	6/15	307247	2,679.00	6/12
307149	50.00	6/14	307203	70.62	6/14	307248	751.00	6/12
307150	57.32	6/14	307204	181.53	6/14	307250*	130.85	6/15
307151	7.20	6/14	307205	101.06	6/18	307251	2,106.00	6/14
307152	705.00	6/13	307206	4,416.00	6/14	307252	4,235.00	6/14
307153	50.77	6/14	307207	97.93	6/15	307253	59.00	6/18
307154	160.00	6/15	307208	222.72	6/27	307254	433.00	6/14
307155	900.47	6/13	307209	310.27	6/20	307255	400.00	6/13
307157*	82.82	6/13	307210	81.00	6/28	307256	239.00	6/20
307158	1,344.00	6/14	307211	115.00	6/20	307257	1,394.32	6/20
307159	88.00	6/21	307212	1,094.00	6/14	307258	180.00	6/14
307160	157.80	6/14	307214*	116.31	6/14	307259	2,858.00	6/19
307161	117.47	6/14	307215	162.00	6/13	307260	1,412.00	6/14
307162	121.15	6/14	307216	197.00	6/18	307261	1,900.00	6/13
307163	159.23	6/13	307217	156.61	6/18	307262	824.00	6/12
307164	26.25	6/13	307218	275.00	6/28	307263	918.00	6/14
307165	41.54	6/13	307220*	202.00	6/15	307264	576.00	6/18
307166	56.25	6/13	307221	280.00	6/13	307265	2,167.20	6/13
307167	68.68	6/13	307222	85.00	6/14	307266	722.85	6/12
307168	86.54	6/13	307223	217.00	6/15	307268*	153.00	6/14
307170*	450.00	6/21	307224	146.00	6/14	307269	193.00	6/18
307171	60.74	6/20	307225	2,158.00	6/13	307270	89.00	6/15
307172	95.00	6/20	307226	402.00	6/20	307272*	19,677.00	6/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
307276*	216.66	6/19	307325	396.17	6/25	307368	14,260.34	6/22
307277	200.00	6/18	307326	800.30	6/22	307369	6,282.00	6/22
307278	50.00	6/25	307327	228,516.90	6/22	307370	1,529.23	6/27
307279	290.00	6/19	307328	751.84	6/21	307371	35.48	6/27
307280	182.50	6/19	307329	396.00	6/29	307372	400.00	6/27
307282*	175.00	6/21	307330	41,638.70	6/25	307373	9,152.64	6/25
307283	706.34	6/20	307331	1,759.50	6/21	307374	2,967.90	6/20
307284	420.00	6/20	307332	12,427.95	6/29	307375	2,601.34	6/25
307285	180.00	6/22	307333	3,099.97	6/22	307376	112.61	6/29
307286	3,093.04	6/18	307334	19.44	6/28	307377	641.30	6/28
307287	150.88	6/18	307335	4,123.74	6/22	307378	455.49	6/26
307288	121.44	6/18	307336	12,663.22	6/21	307379	4,102.09	6/25
307289	2,932.32	6/18	307337	992.79	6/21	307380	6,964.38	6/22
307291*	86.67	6/21	307338	7,107.96	6/19	307381	11,500.00	6/25
307292	477.75	6/20	307339	200.64	6/21	307382	45.15	6/21
307293	164.50	6/26	307340	1,267.45	6/20	307383	21,996.39	6/26
307294	200.00	6/25	307341	10,036.14	6/20	307384	2,755.00	6/25
307295	100.27	6/19	307342	6,044.05	6/18	307385	5,974.46	6/25
307296	5.00	6/19	307343	2,200.00	6/20	307386	755.21	6/22
307297	421.50	6/19	307344	64.05	6/20	307387	5,716.71	6/15
307298	92.09	6/19	307345	112.30	6/22	307388	454.41	6/25
307299	352.50	6/19	307346	5,270.16	6/25	307389	5,913.08	6/22
307300	488.25	6/19	307347	105.81	6/21	307390	862.50	6/18
307302*	182.50	6/20	307348	402.68	6/29	307391	8,317.05	6/22
307303	180.00	6/20	307349	9,529.49	6/22	307392	5,132.16	6/21
307304	350.00	6/20	307350	33.00	6/21	307393	13,614.44	6/22
307306*	156.00	6/18	307351	23,248.61	6/25	307394	60.00	6/27
307307	196.80	6/18	307353*	70.00	6/22	307395	1,635.12	6/26
307308	1,637.50	6/21	307354	91.80	6/21	307396	230,342.97	6/21
307309	250.00	6/21	307355	84.80	6/25	307397	341.70	6/22
307310	192.50	6/21	307356	2,116.05	6/22	307398	7,216.00	6/21
307312*	11,400.00	6/14	307357	503.80	6/26	307399	138.73	6/25
307313	3,800.00	6/13	307358	683.48	6/25	307400	1,226.92	6/26
307316*	327.05	6/25	307359	100.00	6/21	307401	9,694.98	6/25
307317	11,390.80	6/25	307360	59.55	6/22	307402	3,590.50	6/25
307318	1,074.52	6/21	307361	97.03	6/25	307403	4,326.00	6/25
307319	97.50	6/25	307362	92.27	6/22	307404	3,523.50	6/25
307320	3,055.00	6/18	307363	6,778.20	6/25	307405	4,495.36	6/22
307321	180.00	6/25	307364	3,496.30	6/22	307406	3,969.45	6/21
307322	15.00	6/25	307365	491.14	6/22	307407	813.00	6/22
307323	12,135.59	6/20	307366	3,121.99	6/20	307408	120.89	6/28
307324	161.82	6/28	307367	2,775.85	6/21	307409	7,329.92	6/25

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
307410	1,440.00	6/25	307454	223.11	6/25	307498	19,951.55	6/25
307411	252.00	6/25	307455	426.45	6/22	307499	4,442.54	6/25
307412	850.00	6/25	307456	33,279.35	6/22	307500	2,478.30	6/21
307413	12,600.00	6/21	307457	5,758.00	6/22	307501	90.30	6/25
307414	386.56	6/21	307458	359.88	6/22	307502	2,137.67	6/22
307415	84.00	6/25	307459	91.15	6/25	307503	309.10	6/26
307416	107.48	6/25	307460	31,923.19	6/25	307504	15,569.77	6/21
307417	340.95	6/22	307461	3,964.80	6/25	307505	14,470.35	6/25
307418	255.50	6/22	307462	473.74	6/26	307506	2,308.50	6/22
307420*	1,226.49	6/29	307463	11,860.00	6/21	307507	398.00	6/22
307421	211.67	6/25	307464	844.89	6/25	307508	12.00	6/26
307422	1,194.25	6/25	307465	355.00	6/26	307509	125.41	6/25
307423	506.61	6/25	307466	5,068.51	6/22	307510	1,206.00	6/22
307424	150.95	6/25	307467	834.00	6/22	307511	514.15	6/26
307425	765.50	6/21	307468	10,866.77	6/22	307512	637.00	6/25
307426	7,582.80	6/25	307469	3,087.00	6/25	307513	698.40	6/21
307427	985.00	6/25	307470	41.12	6/22	307514	238.00	6/27
307428	1,529.61	6/25	307471	4,189.05	6/25	307515	3,024.70	6/26
307429	404.98	6/20	307472	4,170.00	6/21	307516	1,235.00	6/25
307430	74.00	6/25	307473	140.11	6/25	307517	1,573.00	6/22
307432*	5,162.17	6/22	307475*	8,501.00	6/25	307518	220.69	6/27
307433	10,345.00	6/25	307476	3,297.00	6/22	307519	150.00	6/25
307434	209.27	6/22	307477	2,964.00	6/26	307520	1,841.71	6/22
307435	114.76	6/26	307478	2,376.00	6/22	307521	456.99	6/25
307436	596.15	6/21	307479	1,646.94	6/21	307522	472.00	6/25
307437	354.43	6/25	307480	55,690.11	6/22	307523	177.72	6/22
307438	376.60	6/26	307481	583.20	6/22	307524	69.06	6/26
307439	75.86	6/22	307482	5,410.00	6/21	307525	77.70	6/25
307440	1,125.00	6/25	307483	57.00	6/25	307526	9,194.40	6/21
307441	106.68	6/25	307484	456.73	6/22	307527	218.15	6/25
307442	64.63	6/25	307485	49.00	6/25	307528	882.12	6/18
307443	1,113.93	6/22	307487*	255.25	6/25	307529	11,179.20	6/22
307444	7,965.17	6/22	307488	322.66	6/21	307530	1,046.89	6/26
307445	130.99	6/21	307489	736.00	6/21	307531	236.84	6/22
307446	2,800.78	6/22	307490	4,354.80	6/21	307532	413.67	6/26
307447	1,850.00	6/28	307491	21,330.00	6/21	307533	754.29	6/25
307448	365.15	6/21	307492	11,692.97	6/25	307534	1,481.71	6/22
307449	911.30	6/26	307493	168.07	6/20	307535	53.90	6/22
307450	245.37	6/25	307494	1,129.47	6/21	307536	1,227.88	6/25
307451	1,544.80	6/21	307495	925.95	6/25	307537	1,098.58	6/21
307452	2,090.00	6/21	307496	10.24	6/27	307538	916.45	6/25
307453	227.60	6/22	307497	6,015.07	6/25	307539	755.00	6/26

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307540	1,685.90	6/22	307602*	256.48	6/26	307649	470.69	6/25
307542*	4,156.74	6/25	307604*	325.30	6/21	307652*	375.71	6/28
307543	4,290.20	6/27	307605	34,842.44	6/25	307653	2,357.02	6/20
307545*	45.10	6/27	307606	339.44	6/21	307654	360.40	6/22
307546	218.40	6/26	307607	1,016.12	6/25	307655	2,970.71	6/22
307549*	5,105.75	6/15	307609*	89.13	6/25	307656	2,205.39	6/21
307551*	948.27	6/25	307610	834.00	6/22	307657	74.95	6/25
307552	45.11	6/25	307611	332.27	6/22	307660*	469.65	6/25
307553	503.36	6/25	307612	225.09	6/25	307661	646.36	6/25
307554	271.50	6/25	307613	80.60	6/22	307662	1,418.00	6/25
307556*	54.45	6/22	307615*	2,147.10	6/22	307663	825.54	6/22
307558*	62,841.26	6/29	307616	262.78	6/21	307665*	12,444.68	6/20
307560*	589.47	6/26	307617	85.06	6/27	307666	110.00	6/18
307561	14.85	6/25	307618	600.00	6/27	307667	83.15	6/25
307562	214.57	6/28	307619	938.64	6/22	307668	550.00	6/19
307563	378.16	6/25	307620	8,305.00	6/26	307669	1,711.95	6/22
307564	1,409.42	6/25	307621	141.68	6/27	307670	31,421.25	6/20
307565	2,896.66	6/25	307622	704.00	6/29	307671	310.94	6/25
307566	7,648.11	6/28	307623	230.90	6/21	307672	441.45	6/26
307567	540.59	6/22	307624	35.43	6/28	307673	316.85	6/27
307569*	512.63	6/22	307625	79.61	6/25	307674	11.66	6/27
307570	184.65	6/25	307626	513.00	6/25	307675	1,686.79	6/25
307571	1,617.00	6/21	307627	1,007.20	6/21	307676	39.90	6/22
307572	531.93	6/19	307628	666.50	6/22	307677	60.20	6/25
307573	3,005.10	6/19	307630*	574.13	6/25	307678	965.93	6/25
307574	1,188.64	6/25	307631	750.01	6/29	307680*	75.05	6/22
307576*	4,506.14	6/25	307632	97.45	6/22	307681	107.31	6/28
307579*	354.39	6/22	307633	3,040.00	6/25	307682	4,522.96	6/22
307583*	5,900.00	6/22	307634	19,762.50	6/15	307683	210.60	6/21
307587*	321.00	6/22	307635	129.53	6/26	307684	782.30	6/27
307588	771.88	6/22	307637*	225.55	6/29	307685	569.57	6/26
307589	25.00	6/21	307638	136.50	6/21	307686	7,855.28	6/22
307590	147.73	6/25	307639	1,209.60	6/28	307687	142.58	6/25
307591	1,921.11	6/21	307640	89.70	6/26	307688	391.06	6/22
307592	334.62	6/25	307641	1,376.23	6/25	307689	4,933.47	6/26
307593	535.84	6/22	307642	19,365.00	6/25	307691*	32,544.22	6/25
307595*	42,348.00	6/28	307643	2,381.31	6/28	307692	21,719.00	6/25
307596	986.69	6/25	307644	1,552.20	6/21	307693	725.16	6/25
307597	273.80	6/22	307645	500.00	6/25	307694	564.63	6/21
307598	45.00	6/25	307646	2,926.50	6/25	307695	83.04	6/25
307599	136.65	6/22	307647	12,801.73	6/25	307696	3,000.00	6/25
307600	1,657.43	6/21	307648	1,488.83	6/25	307697	921.75	6/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
307698	2,626.68	6/22	307743	155.11	6/21	307789	78,530.57	6/22
307699	28,198.80	6/26	307744	466.56	6/22	307790	1,395.00	6/22
307700	67.00	6/25	307746*	62.03	6/25	307791	338.87	6/26
307701	2,867.10	6/22	307747	1,708.86	6/25	307792	600.00	6/25
307702	475.00	6/22	307748	5.25	6/27	307794*	3,525.00	6/25
307703	6,024.09	6/26	307749	7,553.50	6/21	307795	2,297.38	6/28
307704	41.80	6/25	307750	456.75	6/27	307796	1,097.83	6/26
307705	139.32	6/28	307751	1,271.80	6/22	307797	3,516.00	6/22
307706	1,565.75	6/25	307752	2,728.60	6/26	307798	340.00	6/26
307707	48.04	6/27	307753	90.10	6/22	307799	105.00	6/27
307708	109.65	6/28	307754	198.78	6/25	307800	33.83	6/25
307709	119.66	6/28	307755	1,510.74	6/22	307801	158.22	6/22
307710	159.12	6/22	307756	105.56	6/26	307802	238.90	6/22
307711	11,000.00	6/22	307757	952.95	6/20	307803	237.50	6/22
307712	331.23	6/27	307758	375.53	6/26	307805*	12,031.30	6/19
307713	26.12	6/25	307759	1,191.70	6/22	307806	97.65	6/29
307714	162.03	6/27	307760	1,710.00	6/25	307807	12,880.02	6/22
307715	187.09	6/25	307761	1,024.49	6/26	307808	24,000.00	6/18
307717*	734.72	6/25	307762	2,302.00	6/22	307809	521.69	6/25
307718	979.13	6/27	307763	1,742.33	6/25	307810	95.87	6/25
307719	250.00	6/29	307764	267.75	6/21	307811	1,341.11	6/22
307721*	2,020.28	6/21	307765	369.75	6/26	307812	21,150.00	6/25
307722	2,035.13	6/22	307766	2,780.00	6/22	307813	8,329.20	6/21
307723	1,356.00	6/22	307767	2,470.00	6/27	307815*	105.99	6/25
307724	75.12	6/25	307768	65.00	6/21	307816	742.50	6/25
307725	1,565.75	6/25	307769	19,890.00	6/25	307817	37,596.51	6/27
307726	311,762.75	6/25	307770	92.89	6/25	307818	9,662.40	6/21
307727	281.00	6/21	307771	113.40	6/22	307820*	1,397.00	6/25
307728	5,544.70	6/22	307772	22.00	6/22	307821	850.00	6/21
307729	199.90	6/26	307774*	1,624.32	6/22	307822	9,078.92	6/22
307730	270.36	6/22	307776*	2,062.00	6/22	307824*	800.00	6/25
307731	5,843.25	6/22	307777	192.50	6/18	307825	7,054.35	6/25
307732	56,579.00	6/25	307778	6,808.67	6/25	307826	632.44	6/22
307733	13,436.67	6/22	307779	5,900.00	6/21	307827	462.84	6/25
307734	512.93	6/22	307780	2,069.22	6/25	307828	4,725.00	6/22
307735	70.40	6/26	307781	600.54	6/22	307829	8,408.34	6/25
307736	1,050.00	6/21	307782	6,630.00	6/22	307831*	591.17	6/28
307737	699.80	6/25	307783	186.31	6/25	307832	558.58	6/21
307738	424.00	6/25	307785*	485.18	6/26	307834*	750.00	6/27
307739	2,753.24	6/25	307786	662.40	6/22	307835	33,300.00	6/29
307741*	994.54	6/25	307787	19,193.25	6/22	307836	362.80	6/25
307742	159.39	6/25	307788	5,060.93	6/20	307837	65.00	6/25

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
307838	5,396.16	6/25	307890	869.00	6/21	307938	123.60	6/28
307839	1,088.88	6/25	307892*	1,550.00	6/19	307940*	48.00	6/21
307840	906.00	6/25	307894*	176.93	6/21	307941	119.77	6/21
307841	3,805.56	6/27	307896*	220.00	6/25	307942	32.02	6/25
307842	11,400.00	6/26	307898*	2,000.00	6/25	307943	159.65	6/22
307843	233.06	6/27	307899	2,003.00	6/25	307944	76.05	6/21
307844	1,002.38	6/26	307900	286.23	6/28	307945	109.48	6/21
307846*	2,299.83	6/27	307901	42.00	6/28	307946	75.00	6/21
307847	664.44	6/21	307902	126.54	6/28	307947	1,779.94	6/22
307848	806.60	6/22	307903	1,389.70	6/22	307948	7.20	6/25
307849	2,997.00	6/21	307904	610.00	6/20	307949	50.00	6/25
307850	400.00	6/25	307905	36,040.60	6/22	307950	57.32	6/25
307851	377.40	6/25	307906	4,798.86	6/21	307951	50.77	6/22
307852	8,765.00	6/21	307907	4,862.39	6/21	307952	350.00	6/26
307854*	15,000.00	6/29	307908	130.00	6/25	307954*	70.00	6/21
307855	3,611.00	6/25	307909	216.16	6/25	307955	160.00	6/22
307856	174.41	6/26	307910	100.00	6/27	307958*	82.82	6/21
307858*	172.95	6/25	307911	200.00	6/27	307959	15,858.28	6/18
307860*	280.00	6/26	307912	61.80	6/22	307960	195.00	6/29
307861	1,457.70	6/26	307913	149.31	6/22	307961	11,021.29	6/21
307862	35.00	6/29	307914	99.90	6/22	307962	121.15	6/27
307863	215.00	6/25	307915	66.95	6/22	307963	117.47	6/27
307864	350.59	6/22	307916	35.65	6/21	307964	157.80	6/27
307865	80,637.50	6/22	307917	117.18	6/21	307965	86.54	6/25
307866	17.51	6/22	307918	87.55	6/21	307966	68.68	6/25
307868*	176.00	6/22	307919	30.90	6/21	307967	41.54	6/25
307869	230.32	6/21	307920	56.65	6/21	307968	26.25	6/25
307870	1,210.43	6/25	307921	170.00	6/27	307969	159.23	6/25
307871	179.03	6/20	307922	260.21	6/22	307970	56.25	6/25
307872	19.95	6/22	307923	51.50	6/25	307971	112.93	6/27
307873	19,568.02	6/22	307924	108.71	6/25	307972	95.00	6/27
307874	182.40	6/22	307925	134.95	6/25	307973	135.00	6/26
307875	210.19	6/22	307927*	69.23	6/29	307974	100.00	6/26
307877*	137.20	6/22	307928	7,577.72	6/18	307975	49,646.84	6/20
307878	100.00	6/21	307930*	134.95	6/25	307976	2,000.00	6/27
307879	135.00	6/25	307931	277.14	6/25	307977	113.97	6/27
307882*	286.75	6/25	307932	120.35	6/29	307978	250.00	6/20
307883	432.00	6/22	307933	77.25	6/22	307980*	250.00	6/27
307885*	493.24	6/21	307934	40.00	6/26	307983*	20.00	6/25
307887*	3,825.00	6/20	307935	31.25	6/26	307985*	1,775.75	6/20
307888	158.00	6/25	307936	6,575.06	6/27	307987*	15,928.00	6/19
307889	14,270.00	6/22	307937	8,667.16	6/25	307988	4,675.97	6/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
307989	3,250.00	6/25	308045*	101.00	6/25	308103	3,482.82	6/29
307990	180.00	6/25	308046	1,221.00	6/19	308105*	599.20	6/29
307991	610.00	6/21	308047	418.00	6/22	308106	1,582.00	6/29
307992	1,491.00	6/19	308050*	4,800.00	6/21	308107	483.55	6/29
307993	10.59	6/21	308051	552.00	6/22	308108	856.65	6/29
307994	1,471.00	6/25	308052	261.00	6/26	308111*	2,928.15	6/29
307996*	3,041.87	6/21	308053	1,200.00	6/19	308113*	156.57	6/29
307998*	11.37	6/22	308054	2,880.00	6/20	308114	1,364.86	6/29
307999	15.11	6/27	308055	335.00	6/21	308115	1,690.99	6/29
308000	1,610.33	6/28	308056	400.00	6/28	308116	355.58	6/29
308001	781.00	6/20	308057	228.00	6/20	308117	14,998.97	6/29
308002	89.00	6/20	308059*	6,574.00	6/21	308118	23,349.58	6/29
308003	341.00	6/22	308060	51.52	6/22	308120*	210.39	6/29
308005*	164.25	6/20	308061	38.56	6/26	308121	814.58	6/29
308006	530.00	6/21	308063*	512.50	6/19	308122	301.72	6/29
308007	230.00	6/21	308065*	2,187.43	6/20	308124*	9,248.35	6/29
308008	303.10	6/25	308068*	7,074.00	6/25	308125	550.98	6/29
308009	91.00	6/19	308069	3,605.00	6/25	308126	255.60	6/29
308011*	50.00	6/28	308071*	1,748.00	6/25	308127	178.50	6/29
308013*	320.00	6/27	308072	2,552.67	6/26	308129*	1,391.22	6/29
308015*	120.00	6/25	308073	882.00	6/28	308130	18.79	6/29
308016	2,141.00	6/28	308074	9,885.00	6/29	308131	9,567.12	6/29
308017	325.00	6/20	308075	6,375.00	6/29	308132	1,086.67	6/29
308019*	134.00	6/25	308076	418.00	6/25	308133	197.00	6/29
308021*	220.00	6/28	308077	295.00	6/29	308134	742.67	6/29
308022	470.00	6/21	308078	1,625.00	6/27	308135	5.00	6/29
308023	751.00	6/20	308079	255.00	6/27	308136	1.64	6/29
308024	244.10	6/28	308080	309.00	6/25	308138*	15.84	6/29
308025	71.00	6/27	308081	4,454.00	6/28	308139	27.00	6/29
308027*	1,915.00	6/28	308083*	3,049.00	6/28	308142*	14,156.85	6/29
308029*	274.70	6/26	308084	6,098.00	6/27	308145*	5,139.09	6/29
308030	300.36	6/22	308085	2,632.00	6/28	308146	812.88	6/29
308031	734.00	6/21	308086	5,278.00	6/22	308147	12,607.58	6/29
308033*	145.00	6/20	308087	9,263.00	6/28	308148	8,327.55	6/29
308035*	141.35	6/21	308088	11,634.00	6/27	308149	5,415.00	6/29
308036	981.00	6/28	308089	17,688.00	6/28	308150	1,183.00	6/29
308037	150.05	6/20	308091*	1,863.00	6/22	308151	620.91	6/29
308038	190.00	6/19	308093*	5.00	6/25	308152	13.40	6/29
308040*	331.00	6/20	308094	2,890.00	6/29	308155*	5,404.71	6/29
308041	381.00	6/20	308095	18.00	6/25	308156	213.45	6/29
308042	1,861.00	6/21	308101*	800.60	6/27	308157	2,765.30	6/29
308043	3,738.00	6/19	308102	450.72	6/25	308158	1,235.80	6/29

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308159	4,050.00	6/26	308208	290.00	6/27	308258*	13,530.34	6/27
308160	253.85	6/26	308209	308.23	6/28	308259	5,720.00	6/27
308161	3,981.89	6/27	308210	753.33	6/27	308261*	17,154.62	6/28
308162	51,244.00	6/26	308211	1,125.00	6/27	308262	138.68	6/28
308163	22,101.63	6/27	308212	16,625.42	6/26	308263	4,717.86	6/27
308164	4,453.29	6/28	308213	2,648.22	6/29	308264	43.65	6/26
308165	981.40	6/26	308214	3,864.51	6/27	308265	3,815.91	6/26
308166	3,409.36	6/28	308216*	1,389.90	6/28	308266	22,704.00	6/29
308167	3,627.36	6/29	308217	2,412.16	6/29	308267	269.97	6/28
308169*	6,714.50	6/26	308218	114.50	6/26	308268	4,016.00	6/26
308170	50.88	6/27	308219	15,138.75	6/26	308269	2,491.44	6/28
308171	5,023.64	6/26	308220	1,933.84	6/28	308270	601.02	6/28
308172	22,565.06	6/27	308222*	671.56	6/26	308271	7,770.00	6/29
308173	7,159.20	6/26	308223	2,920.08	6/28	308272	1,868.06	6/27
308174	2,000.00	6/27	308224	12,087.72	6/27	308274*	2,381.80	6/29
308175	10,540.80	6/28	308225	2,811.00	6/27	308275	2,076.00	6/28
308176	2,536.06	6/27	308226	11,381.20	6/27	308277*	412.80	6/28
308177	777.08	6/29	308227	610.00	6/27	308278	793.94	6/27
308178	409.92	6/27	308228	240.75	6/27	308279	546.69	6/26
308179	3,608.00	6/27	308229	596.66	6/26	308280	24,592.98	6/27
308180	7,383.80	6/26	308230	96.49	6/28	308281	6,890.40	6/22
308182*	1,076.00	6/26	308231	796.49	6/28	308282	5,386.14	6/26
308183	1,714.00	6/28	308232	5,100.75	6/27	308283	301.68	6/27
308185*	7,131.32	6/27	308233	318.42	6/27	308284	117.07	6/28
308186	3,009.00	6/27	308234	2,410.00	6/27	308285	115.00	6/27
308187	526.05	6/26	308235	2,700.00	6/26	308286	597.12	6/27
308188	220.40	6/26	308236	63.16	6/26	308287	276.98	6/29
308189	470.00	6/28	308237	159.21	6/28	308289*	100.49	6/28
308190	12,600.00	6/26	308239*	7,800.00	6/28	308290	23,416.74	6/27
308193*	4,327.47	6/28	308240	239.00	6/28	308291	58.86	6/28
308196*	376.71	6/26	308242*	1,266.09	6/28	308292	40.79	6/27
308197	6,454.51	6/28	308243	4,049.99	6/27	308293	1,288.10	6/28
308198	12,263.12	6/29	308244	2,845.19	6/28	308295*	971.31	6/26
308199	8,665.92	6/29	308245	10,575.00	6/26	308296	31.09	6/27
308200	22.01	6/27	308246	3,762.00	6/27	308297	952.52	6/27
308201	452.00	6/26	308247	500.19	6/27	308298	491.87	6/27
308202	1,937.00	6/26	308250*	6,444.44	6/27	308299	153.99	6/27
308203	63.03	6/29	308251	222.45	6/26	308300	102.53	6/29
308204	455.00	6/28	308252	166.00	6/27	308301	5,168.23	6/26
308205	18,000.00	6/26	308253	1,333.80	6/27	308302	148.00	6/26
308206	615.00	6/27	308254	1,342.75	6/27	308303	2,432.65	6/26
308207	1,250.00	6/27	308256*	51.97	6/26	308304	1,300.38	6/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
303305	2,465.53	6/26	308367	202.86	6/26	308424	60.00	6/26
303308*	7,305.00	6/26	308369*	200.00	6/26	308426*	20,610.84	6/27
303309	348.99	6/28	308370	1,118.75	6/28	308427	9,506.99	6/26
303311*	50.39	6/28	308373*	1,322.91	6/26	308428	467.24	6/27
303314*	877.18	6/27	308376*	66.75	6/27	308429	67.93	6/27
303317*	880.28	6/29	308377	79.61	6/27	308430	435.00	6/29
303318	51.30	6/28	308379*	171.42	6/29	308431	174.02	6/27
303319	50.00	6/27	308380	387.07	6/27	308432	2,306.94	6/28
303320	1,867.58	6/28	308381	2,115.66	6/26	308433	2,916.57	6/27
303323*	392.95	6/28	308383*	1,820.00	6/29	308435*	17,582.67	6/27
303324	2,376.01	6/27	308384	672.00	6/27	308436	91.10	6/29
303326*	3,300.00	6/26	308386*	475.00	6/27	308437	403.00	6/28
303327	2,019.69	6/27	308387	4,916.52	6/28	308438	304.00	6/28
303328	65.28	6/27	308388	6,301.77	6/28	308440*	136.00	6/28
303329	257.00	6/29	308390*	1,099.15	6/26	308441	19.50	6/26
303330	1,697.25	6/27	308391	6,199.00	6/27	308442	2,252.00	6/27
303331	3,039.28	6/27	308392	29,941.30	6/28	308443	404.17	6/27
303334*	1,648.40	6/26	308393	2,076.49	6/27	308444	13,206.00	6/27
303335	319.80	6/28	308394	998.42	6/26	308445	490.00	6/29
303338*	46.79	6/28	308395	1,070.00	6/29	308446	1,234.03	6/28
303339	2,172.73	6/27	308397*	6,290.00	6/27	308448*	400.00	6/27
303342*	33.50	6/26	308398	294.50	6/27	308454*	151.59	6/27
303343	574.01	6/28	308400*	2,603.41	6/28	308455	1,000.00	6/28
303344	299.12	6/28	308401	75.84	6/26	308458*	8,896.20	6/27
303346*	2,816.69	6/27	308402	628.50	6/28	308460*	114.95	6/29
303347	4,455.18	6/28	308403	138.40	6/27	308461	150.85	6/27
303349*	41,400.00	6/28	308404	497.32	6/29	308462	225.00	6/27
303350	8,400.00	6/26	308405	50.85	6/27	308463	3,023.66	6/26
303351	464.48	6/27	308406	3,975.34	6/28	308464	1,565.75	6/28
303352	2,763.81	6/27	308407	2,388.35	6/27	308465	1,814.82	6/27
303353	50.00	6/28	308408	267.10	6/28	308466	99.38	6/27
303354	3,857.00	6/29	308410*	26.80	6/29	308467	253.26	6/28
303355	400.00	6/29	308412*	179.74	6/27	308468	435.00	6/27
303356	657.66	6/27	308413	6,889.55	6/26	308469	89,120.55	6/26
303357	556.50	6/27	308414	84.87	6/29	308470	1,638.30	6/27
303358	157.50	6/27	308415	7,370.00	6/27	308472*	152.58	6/27
303360*	12,909.00	6/28	308416	37,690.00	6/26	308473	69,732.36	6/27
303361	433.37	6/29	308417	4,209.57	6/27	308474	69.45	6/27
303363*	407.00	6/27	308419*	56.52	6/28	308475	656.00	6/27
303364	329.40	6/26	308420	573.52	6/26	308476	27,813.46	6/29
303365	845.00	6/27	308422*	10,997.54	6/26	308477	10,014.04	6/27
303366	1,318.99	6/27	308423	212.00	6/29	308478	3,950.00	6/26

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308479	1,070.48	6/26	308540	524.85	6/27	308616*	1,795.00	6/28
308481*	195.08	6/28	308541	353.10	6/28	308647*	472.50	6/27
308482	21.40	6/26	308543*	344.17	6/26	308648	1,077.50	6/22
308484*	861.88	6/27	308544	140.85	6/27	308660*	150.00	6/25
308486*	1,330.00	6/26	308546*	2,493.22	6/27	308662*	14,000.24	6/25
308487	471.60	6/27	308547	4,835.36	6/26	308663	4,000.00	6/25
308488	2,615.76	6/27	308548	125.94	6/28	308673*	250.00	6/27
308490*	6,283.36	6/27	308549	135.80	6/28	308680*	3,500.00	6/26
308491	466.56	6/27	308551*	653.50	6/29	308682*	167.98	6/29
308494*	62.54	6/29	308553*	84.00	6/29	308683	30.00	6/27
308495	144.69	6/27	308554	375.00	6/28	308684	360.00	6/29
308497*	459.70	6/29	308555	5,396.16	6/29	308689*	20,028.58	6/28
308498	677.40	6/27	308556	2,956.95	6/26	308691*	34,270.84	6/29
308499	198.22	6/28	308557	1,781.90	6/29	308692	10,888.00	6/28
308500	75.22	6/29	308558	1,765.00	6/27	308696*	10,825.00	6/28
308501	204.37	6/27	308559	5,654.53	6/27	308697	224.94	6/26
308502	191.70	6/28	308560	83.33	6/26	308699*	453.20	6/28
308503	5,483.16	6/27	308561	1,190.26	6/26	308700	3,000.00	6/29
308504	1,102.11	6/27	308562	160.16	6/29	308701	4,163.00	6/27
308509*	24,095.25	6/28	308563	14,344.56	6/27	308702	7,968.33	6/29
308510	71.10	6/27	308564	1,470.00	6/26	308704*	10,788.53	6/27
308511	75.00	6/29	308565	482.63	6/28	308705	10,450.00	6/27
308512	494.05	6/28	308566	315.00	6/26	308707*	8,410.52	6/27
308513	557.40	6/29	308569*	6,833.65	6/27	308710*	2,220.00	6/29
308514	1,653.75	6/26	308570	362.90	6/28	308713*	13,011.87	6/29
308515	4,616.46	6/27	308571	624.00	6/27	308716*	2,742.22	6/28
308516	1,906.38	6/27	308572	346.13	6/26	308718*	2,304.00	6/29
308519*	1,567.50	6/28	308573	1,002.12	6/28	308722*	320.00	6/28
308521*	13.62	6/27	308575*	154.88	6/26	308723	9,946.35	6/26
308523*	1,097.83	6/27	308577*	70.00	6/28	308724	10,129.19	6/26
308524	569.12	6/27	308581*	31,091.00	6/26	308726*	2,898.43	6/27
308525	190.94	6/28	308582	22,000.00	6/27	308727	15,107.13	6/28
308526	588.33	6/27	308583	25.00	6/27	308728	720.00	6/27
308527	4,248.30	6/28	308584	348.50	6/28	308730*	1,275.75	6/27
308528	1,730.00	6/26	308587*	980.19	6/28	308737*	5,425.97	6/27
308529	966.18	6/26	308588	624.63	6/28	308738	2,180.22	6/28
308530	1,259.92	6/26	308590*	50.84	6/26	308741*	600.00	6/29
308534*	54.29	6/27	308591	633.95	6/27	308742	258.59	6/28
308535	57.21	6/28	308592	11,006.00	6/25	308743	500.00	6/29
308536	1,620.91	6/27	308593	791.63	6/27	308745*	1,085.31	6/28
308537	195.00	6/27	308596*	10.00	6/28	308747*	1,100.00	6/26
308539*	2,927.20	6/26	308597	100.00	6/27	308748	2,368.03	6/27

* Indicates a break in check number sequence

Checks continued on next page

28 2079 2005731 005 109 3101 166

Check #113 continued

Check #	Amount	Date	Number	Amount	Date	Number	Amount	Date
00049	2,730.62	6/27	308783	25.00	6/28	308811*	1,205.00	6/29
00055*	399.56	6/28	308784	349.00	6/28	308812	673.00	6/28
00056	768.00	6/29	308785	181.00	6/28	308814*	613.00	6/28
00062*	380.00	6/27	308788*	531.70	6/29	308819*	1,180.00	6/29
00063	167.00	6/29	308789	323.80	6/29	308820	1,218.00	6/28
00065*	81.00	6/28	308791*	36.00	6/29	308821	8,142.00	6/28
00068*	50.00	6/29	308793*	71.00	6/27	308822	270.00	6/28
00069	61.23	6/28	308794	609.00	6/27	308835*	8,225.76	6/29
00073*	371.00	6/28	308796*	701.00	6/29	308842*	60,375.61	6/29
00074	241.00	6/28	308798*	155.96	6/28	309243*	1,347.50	6/29
00076*	539.00	6/29	308800*	1,662.00	6/27	309251*	6,384.63	6/29
00079*	417.00	6/28	308801	761.00	6/26	309489*	32,328.00	6/29
00080	37.00	6/28	308802	223.90	6/27	309490	2,733.20	6/29
00081	192.00	6/28	308805*	1,261.00	6/28	309569*	6,370.00	6/29
00082	4,149.00	6/28	308809*	3,824.00	6/26	Total	\$10,620,351.68	

There is a break in check number sequence.

Check Withdrawals and Service Fees

Check #	Amount	Description
000	693.00	POSTING EQUAL NOTIFICATION REVERSAL
000	2,665,087.86	AUTOMATED DEBIT W.R. GRADE & CO. EDIPAYMENT CO. ID. 010601 PPD MISD SETTLED NCSEDI
000	1,000.00	CHECK ADJUSTMENT - CHECK NUMBER: 304806 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/31/2001 POSTED AS \$470.93 SHOULD HAVE BEEN \$1470.93
000	240.00	POSTING EQUAL NOTIFICATION REVERSAL
000	1,398,846.71	AUTOMATED DEBIT W.R. GRADE & CO. EDIPAYMENT CO. ID. 010605 PPD MISD SETTLED NCSEDI
000	0.33	CHECK ADJUSTMENT - CHECK NUMBER: 305661 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/04/2001 POSTED AS \$300.00 SHOULD HAVE BEEN \$300.33
000	23,573.56	AUTOMATED DEBIT W.R. GRADE & CO. EDIPAYMENT CO. ID. 010606 PPD MISD SETTLED NCSEDI
000	7,488.00	AUTOMATED DEBIT W.R. GRADE & CO. EDIPAYMENT CO. ID. 010607 PPD MISD SETTLED NCSEDI

Check Withdrawals and Service Fees continued on next page.